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**ANC 2A Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$48,737.56

Receipts

District Allotment	\$9,689.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9,689.96

Total Funds Available During Quarter \$58,427.52

Disbursements

1. Personnel	\$1,495.76
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$14.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,510.74

Ending Balances: Checking \$56,916.78

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**ANC 2A Transactions FY19 Q4: Checking**

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43654	District Allotment	D-A	\$4,844.98	
1567	43663	Peter Sacco	1		\$864.17
1568	43663	Department of Employment Services	1		\$54.00
1569	43663	DC Treasurer	1		\$18.60
1570	43663	VOID	9		\$0.00
1571	43663	United States Treasury	1		\$558.99
1572	43663	Peter Sacco	4		\$14.98
0	43696	District Allotment	D-A	\$4,844.98	
1573	43726	VOID	9		\$0.00